

ACCOUNT NUMBER				2006	2007		2008
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
ENTERPRISE FUND - PARKING							
G. PARKING FUND							
1. BUDGET FOR PARKING							
OPERATING & MAINTENANCE EXPENSES							
PARKING ENFORCEMENT/INFORMATION DESK							
				1	87,205	Parking Enforcement Manager	10 1 88,949
				2	125,540	Parking Enforcement Asst. Manager	6 2 129,887
				5	249,335	Parking Enforcement Supervisor	4 5 260,791
				4	151,367	Lead Parking Checkers	495 4 159,243
				60	2,105,370	Parking Checker	490 60 2,145,581
				16	611,820	Communication Assistant III	445 16 626,679
				5	202,693	Communication Assistant IV	455 5 206,280
						Office Assistant IV	445 1 36,362
TOW LOT							
				1	74,647	Tow Lot Manager (Y)	8
						Tow Lot Manager (Y)	9 1 78,505
				1	59,468	Tow Lot Assistant Manager	4
						Tow Lot Assistant Manager	6 1 62,864
				1	49,238	Vehicle Salvage Supervisor	2
						Vehicle Salvage Supervisor	4 1 53,671
						Tow Lot Supervisor	4 1 44,673
				1	35,544	Accounting Assistant II	445
						Tow Lot Assistant IV	460 2 79,152
				1	38,921	Tow Lot Crew Leader	235 1 39,894
				1	39,750	Office Supervisor II	2
				1	38,474	Office Assistant IV	445
				7	245,091	Office Assistant III	430
						Tow Lot Assistant III	445 7 152,607
				11	401,878	Tow Lot Attendant	220 11 413,373
				2	33,859	Tow Lot Attendant (Aux.)	220 2 34,705
PARKING ADMINISTRATION/ METERS							
				1	72,013	Parking Financial Manager (Y)	7
						Parking Financial Manager (Y)	9 1 80,942
				1	46,686	Parking Operations Supervisor	5 1 49,098
						Parking Operations Coordinator	621 1 62,453
				1	56,333	Parking Operations Assistant	621
				1	38,474	Office Assistant IV	445
						Accounting Program Assistant III	475 1 41,442
				1	44,336	Parking Meter Technician - Lead	260 1 45,445
				2	79,390	Parking Meter Technician	245 2 82,303
				1	13,707	Graduate Intern	927 1 13,707
				128	4,901,139	Total Before Adjustments	129 4,988,606
					106,840	Salary & Wage Rate Changes	119,920
					141,000	Overtime Compensated*	150,000
					(196,046)	Personnel Cost Adjustment	(160,000)
					80,000	Other	
				128	5,032,933	Gross Salaries & Wages Total	129 5,098,526
Reimbursable Services Deduction							
Capital Improvements Deduction							

ACCOUNT NUMBER				2006	2007			PAY	2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
Grants & Aids Deduction										
0450	6610	R999	006000	4,839,087	128	5,032,933	NET SALARIES & WAGES TOTAL*		129	5,098,526
					125.75		O&M FTE'S		126.75	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0450	6610	R999	006180	1,976,887		2,013,173	ESTIMATED EMPLOYEE FRINGE BENEFITS*			2,090,396
OPERATING EXPENDITURES										
0450	6610	R999	630100	100,781		80,000	General Office Expense			100,000
0450	6610	R999	630500	13,182		5,000	Tools & Machinery Parts			13,000
0450	6610	R999	631000	1,413		3,000	Construction Supplies			3,000
0450	6610	R999	631500	352,292		344,000	Energy			385,000
0450	6610	R999	632000	55,149		90,000	Other Operating Supplies			67,000
0450	6610	R999	632500	6,000		130,000	Facility Rental			137,000
0450	6610	R999	633000	15,662		19,000	Vehicle Rental			17,000
0450	6610	R999	633500	25,466		25,000	Non-Vehicle Equipment Rental			25,000
0450	6610	R999	634000	6,935,732		7,925,000	Professional Services			7,800,000
0450	6610	R999	634500			5,000	Information Technology Services			5,000
0450	6610	R999	635000	526,439		510,000	Property Services			510,000
0450	6610	R999	635500	47,322		25,000	Infrastructure Services			48,000
0450	6610	R999	636000	4,726		8,000	Vehicle Repair Services			7,000
0450	6610	R999	636500	3,592,743		3,112,000	Other Operating Services			3,500,000
0450	6610	R999	637000				Loans and Grants			
0450	6610	R999	637501	1,165,653		1,100,000	Reimburse Other Departments			1,200,000
0450	6610	R999	006300	12,842,560		13,381,000	OPERATING EXPENDITURES TOTAL*			13,817,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				3,812		5,000	Office Furniture			5,000
				800	2	2,000	Digital Video Cameras			2,000
				390		2,000	Digital Still Cameras			2,000
				267,276	3	81,000	Auto-Jeeps		4	120,000
				54,711			Tow Truck			
					2	58,000	Power Sweeper, Riding Type			
				2,478			Microcomputers			
					1	5,000	Salt Hopper			
					1	29,000	Pick-up truck with plow and salt hopper			
					1	5,500	Plow blade			
				54,894			Meter Repair Truck			
				384,361	10	187,500	Subtotal - Replacement Equipment		4	129,000
Other Previous Experience										
0450	6610	R999	006800	384,361	10	187,500	EQUIPMENT PURCHASES TOTAL*		4	129,000
SPECIAL FUNDS										
0450	6610	R661	006300	3,247,040		4,000,000	Payment to Debt Service*			3,500,000

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0450	6610	R663	006300	967,299		1,020,000	Payment in Lieu of Taxes*			981,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000
				4,214,339		5,445,000	SPECIAL FUNDS TOTAL			4,906,000
				24,257,234		26,059,606	OPERATING & MAINTENANCE EXPENSE TOTAL			26,040,922
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS			
0450	6610	R999	006900	15,210,000		15,800,000	TRANSFER TO GENERAL FUND			17,000,000
0450	6610	R999		39,467,234		41,859,606	TOTAL OPERATIONS			43,040,922
							*Appropriation Control Account			
							CAPITAL IMPROVEMENTS PROGRAM			
							Total Capital Improvements-Parking Program - Unallocated			
0451	9990	R999	PA160020200	10,333			MacArthur Square Freeway Tunnel			
							Deferred Mechanical Maintenance			
0451	9990	R999	PA160020300	19,589		100,000	New Borrowing			
0451	9990	R999				[70,000]	Carryover Borrowing**			[180,000]
							Deferred Structural Maintenance			
0451	9990	R999	PA160020400	253,706		125,000	New Borrowing			
0451	9990	R999				[332,469]	Carryover Borrowing**			[202,469]
0451	9990	R999	PA160030200	36,634			Revenue Equipment Replacement			
							Miscellaneous Structural/Mechanical/Elec Maint.			
0451	9990	R999	PA160080100				New Borrowing			200,000
							MacArthur Square Renovation			
0451	9990	R999	PA16080170	117,110		370,000	New Borrowing			1,500,000
						[730,000]	Carryover Borrowing**			[733,600]
0451	9990	R999	PA16080190	12,833			4th & Highland Concrete Slab and Caulk			
							1000 N. Water Parking Structure Repairs			
0451	9990	R999	PA160040200	281,788			New Borrowing			
						[195,000]	Carryover Borrowing**			[5,900]
							Multi-Space Parking Meters			
0451	9990	R999	PA160060100	24,999			New Borrowing			1,000,000
						[1,300,000]	Carryover Borrowing**			[586,700]
							Milwaukee/Michigan Renovation			
0451	9990	R999	PA160050100				New Borrowing			
						[615,000]	Carryover Borrowing**			[614,600]
							MacArthur Square Parking Structure Repairs			
0451	9990	R999	PA160040300	310,955			New Borrowing			
						[438,900]	Carryover Borrowing**			[313,100]

ACCOUNT NUMBER				2006	2007		2008
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
						Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking	
						5,000,000	
							5,000,000
						Total Capital Improvements - Parking Program	
				1,067,947		5,595,000	
							7,700,000
				40,535,181		47,454,606	
						TOTAL BUDGET FOR PARKING	
							50,740,922
2. SOURCE OF FUNDS FOR PARKING							
						Parking Permits	
0450	6610		009400	2,746,678		2,700,000	
						On-Street	
0450	6610		009400	13,836		14,000	
						Residential	
							2,700,000
							13,000
						Parking Meters	
0450	6610						
0450	6610		009400	3,921,429		3,870,000	
						On-Street	
0450	6610		009400	92,936		77,000	
						Off-Street	
0450	6610		009400	140,207		130,000	
						Hoarding	
0450	6610		009400	4,510		4,000	
						Removal	
							4,000
						Rental and Leases of Facilities	
0450	6610		009400	117,732		119,263	
						Restaurant 4th & Highland	
0450	6610		009400	968,250		913,000	
						4th & Highland	
0450	6610		009400	22,642		30,000	
						Leased Lots	
0450	6610		009400	472,125		472,125	
						535 N. Milwaukee	
0450	6610		009400	3,311,031		3,100,000	
						MacArthur Square	
0450	6610		009400	1,275,955		1,500,000	
						1000 N. Water Street	
0450	6610		009400	695,359		600,000	
						742 N. 2nd	
0450	6610		009400	3,252,855		2,500,000	
						Towed Vehicle Revenue	
0450	6610		009400	2,572,173		2,400,000	
						Vehicle Disposal Revenue	
0450	6610		009870	280,741			
						Miscellaneous	
							275,000
				19,888,459		18,429,388	
						Total Revenue	
							19,421,799
0450	6610						
						Other Funding Sources	
0450	6610		009920			3,830,218	
						Withdrawal from Retained Earnings	
0450	6610		009611	20,444,892		19,600,000	
						Parking Citation Revenue	
0450	6610		009830	601,473			
						Sale of Real Property	
						Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking	
						5,000,000	
							5,000,000
						[3,681,369]	
						Carryover Borrowing**	
							[2,636,369]
				1,008,146		595,000	
						New Borrowing	
							2,700,000
				22,054,511		29,025,218	
						Total Other Funding	
							31,319,123
				41,942,970		47,454,606	
						Total Funds for Parking	
							50,740,922

**Carryover Borrowing Amount (Restatement of a prior years
unutilized borrowing authorization are included for information and
authorization purposes - such amounts are excluded from budget
totals to avoid duplication.)